

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270099 AARON OIL COMPANY INC										
113171-v	23013698	08/31/2023	H030124	894011	1,429.40	1,429.40	03/31/2024	INV	PD	DISPOS
CHECK DATE: 03/01/2024										
297519 ALLISON ANITA WHITE										
442924		02/29/2024	H030124	894012	165.00	165.00	02/29/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										
298321 APPLIED HYDROLOGICAL EDUCATION INC										
SWDA230616		06/16/2023	H030124	894013	7,484.67	7,484.67	03/01/2024	INV	PD	SWDA23
CHECK DATE: 03/01/2024										
SWDA230710		07/10/2023	H030124	894013	7,775.60	7,775.60	03/01/2024	INV	PD	SWDA23
CHECK DATE: 03/01/2024										
SWDA230817		08/17/2023	H030124	894013	5,962.50	5,962.50	09/16/2023	INV	PD	SWDA23
CHECK DATE: 03/01/2024										
SWDA2311121		11/21/2023	H030124	894013	2,215.00	2,215.00	03/01/2024	INV	PD	SWDA23
CHECK DATE: 03/01/2024										
SWDA231013		10/13/2023	H030124	894013	2,962.58	2,962.58	03/01/2024	INV	PD	SWDA23
CHECK DATE: 03/01/2024										
SWDA230711		07/11/2023	H030124	894013	1,550.00	1,550.00	03/01/2024	INV	PD	SWDA23
CHECK DATE: 03/01/2024										
					27,950.35					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
103121		02/29/2024	H030124	20198996	8,128.39	8,128.39	03/01/2024	INV	PD	Veteri
CHECK DATE: 03/01/2024										
103157		03/01/2024	H030124	20198996	3,000.00	3,000.00	03/02/2024	INV	PD	Veteri
CHECK DATE: 03/01/2024										
					11,128.39					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
443001		02/29/2024	H030124	20198997	421,883.98	421,883.98	02/29/2024	INV	PD	DATES
CHECK DATE: 03/01/2024										
298181 BRYAESON CHASTANG										
442861		02/29/2024	H030124	894014	25.00	25.00	03/30/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296292 CALEB FERNANDO LESEAN FORTUNE										
442925		02/29/2024	H030124	894015	125.00	125.00	02/29/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										
297516 CARLISSA FORTUNE										
442926		02/29/2024	H030124	894016	125.00	125.00	02/29/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										
296291 CARLOS FERNANDO FORTUNE										
442873		02/29/2024	H030124	894017	225.00	225.00	02/29/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										
442865		02/29/2024	H030124	894017	45.00	45.00	02/29/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										
					270.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4173180782		11/07/2023	H030124	20198998	45.58	45.58	03/02/2024	INV	PD	UNIFOR
CHECK DATE: 03/01/2024										
295715 CIVICPLUS, INC										
280360	24005124	10/24/2023	H030124	20198999	10,171.95	10,171.95	11/23/2023	INV	PD	MUNICO
CHECK DATE: 03/01/2024										
296312 CLARENCE HOSEA										
442875		02/29/2024	H030124	894018	225.00	225.00	02/29/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										
296120 CLYDE ALVIN BROWN JR										
442878		02/29/2024	H030124	894019	225.00	225.00	02/29/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										
298897 DANA HUDSON										
442884		02/29/2024	H030124	894020	225.00	225.00	02/29/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										
298302 DENNIS BUTLER JR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
442886		02/29/2024	H030124	894021	225.00	225.00	02/29/2024	INV	PD	Feb 21	
CHECK DATE: 03/01/2024											
296313 DONTEA GRIMES											
442927		02/29/2024	H030124	894022	100.00	100.00	02/29/2024	INV	PD	Feb 21	
CHECK DATE: 03/01/2024											
296273 ERIC CHASTANG											
442888		02/29/2024	H030124	894023	225.00	225.00	02/29/2024	INV	PD	Feb 21	
CHECK DATE: 03/01/2024											
442867		02/29/2024	H030124	894023	45.00	45.00	02/29/2024	INV	PD	Feb 21	
CHECK DATE: 03/01/2024											
298794 FLETCHER & SIPPEL LLC											
					270.00						
53797		02/13/2024	H030124	20199000	6,830.00	6,830.00	02/23/2024	INV	PD	#53797	
CHECK DATE: 03/01/2024											
296275 FLORETTA FORTUNE											
442864		02/29/2024	H030124	894024	30.00	30.00	02/29/2024	INV	PD	Feb 21	
CHECK DATE: 03/01/2024											
442928		02/29/2024	H030124	894024	150.00	150.00	02/29/2024	INV	PD	Feb 21	
CHECK DATE: 03/01/2024											
296266 FRED BOGAN											
					180.00						
442890		02/29/2024	H030124	894025	180.00	180.00	02/29/2024	INV	PD	Feb 21	
CHECK DATE: 03/01/2024											
77955 GULF HAULING & CONSTRUCTION INC											
G05970		01/31/2024	H030124	894026	80,173.50	80,173.50	03/01/2024	INV	PD	JANUAR	
CHECK DATE: 03/01/2024											
298943 HARRY PUGH											
442892		02/29/2024	H030124	894027	225.00	225.00	02/29/2024	INV	PD	Feb 21	
CHECK DATE: 03/01/2024											

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297767 HUGHES 360 SERVICES LLC										
3477		02/29/2024	H030124	20199001	987.50	987.50	03/30/2024	INV PD		FEBRUA
CHECK DATE: 03/01/2024										
88770 HUNTER SECURITY INC										
938612		02/01/2024	H030124	20199005	60.00	60.00	02/28/2024	INV PD		Cust.
CHECK DATE: 03/01/2024										
296286 JADA NICOLE BLACK										
442929		02/29/2024	H030124	894028	165.00	165.00	02/29/2024	INV PD		Feb 21
CHECK DATE: 03/01/2024										
297520 JARVIUS S COLEMAN										
442893		02/29/2024	H030124	894029	180.00	180.00	02/29/2024	INV PD		Feb 21
CHECK DATE: 03/01/2024										
442869		02/29/2024	H030124	894029	45.00	45.00	02/29/2024	INV PD		Feb 21
CHECK DATE: 03/01/2024										
297618 JASON L RANKIN										
442930		02/29/2024	H030124	894030	135.00	135.00	02/29/2024	INV PD		Feb 21
CHECK DATE: 03/01/2024										
298184 JUSTIN RANKIN										
442894		02/29/2024	H030124	894031	225.00	225.00	02/29/2024	INV PD		Feb 21
CHECK DATE: 03/01/2024										
298183 KELVIN T THORNTON										
442895		02/29/2024	H030124	894032	270.00	270.00	02/29/2024	INV PD		Feb 21
CHECK DATE: 03/01/2024										
296277 KENDRA CAGE-DOCKERY										
442931		02/29/2024	H030124	894033	140.00	140.00	02/29/2024	INV PD		Feb 21
CHECK DATE: 03/01/2024										
281106 MEDICAL SUPPLIES DEPOT										
01720256		06/15/2021	H030124	20199006	142.50	142.50	06/16/2021	INV PD		PO 210

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/01/2024										
296283 MICHAEL LAVERN GRIMES										
442896		02/29/2024	H030124	894034	180.00	180.00	02/29/2024	INV PD	Feb 21	
CHECK DATE: 03/01/2024										
297911 MICHAEL MEARDRY										
442934		02/29/2024	H030124	894035	80.00	80.00	02/29/2024	INV PD	Feb 21	
CHECK DATE: 03/01/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
443020		02/08/2024	H030124	894036	35.40	35.40	02/09/2024	INV PD	223741	
CHECK DATE: 03/01/2024										
1010 MOBILE COUNTY COMMISSION										
442846		02/28/2024	H030124	894037	340,000.00	340,000.00	02/29/2024	INV PD	C0934	
CHECK DATE: 03/01/2024										
295522 NANCY CHUGUIMIA										
238		02/28/2024	H030124	894038	789.00	789.00	03/02/2024	INV PD	spanis	
CHECK DATE: 03/01/2024										
296293 NERISSA LYNNE GAYLORD										
442932		02/29/2024	H030124	894039	125.00	125.00	02/29/2024	INV PD	Feb 21	
CHECK DATE: 03/01/2024										
270273 ON-LINE INFORMATION SERVICES INC										
441458		02/01/2024	H030124	894040	246.00	246.00	03/02/2024	INV PD	Alacou	
CHECK DATE: 03/01/2024										
4 PARKS&REC ONE TIME PAY VENDOR										
442995		02/29/2024	H030124	894041	200.00	200.00	02/29/2024	INV PD	Securi	
CHECK DATE: 03/01/2024										
442999		02/29/2024	H030124	894042	200.00	200.00	02/29/2024	INV PD	Securi	
CHECK DATE: 03/01/2024										
PAYEE: Alpha Kappa Alpha Sorority, Inc.										
PAYEE: Donovan Dorsey										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294261	PLANNING-NEXT				400.00					
24-1965-MB		12/31/2023	H030124	20199002	5,682.00	5,682.00	01/30/2024	INV	PD	MASTER
	CHECK DATE: 03/01/2024									
191787	SERVICEMASTER SERVICES									
150952		02/01/2024	H030124	20199003	22,016.00	22,016.00	02/02/2024	INV	PD	JANITO
	CHECK DATE: 03/01/2024									
282370	STATE OF ALABAMA									
2024-001		02/14/2024	H030124	894043	4,169.00	4,169.00	02/29/2024	INV	PD	Mardi
	CHECK DATE: 03/01/2024									
294280	THAMES BATRE INSURANCE									
34446		02/16/2024	H030124	20199004	632,655.00	632,655.00	02/17/2024	INV	PD	Renewa
	CHECK DATE: 03/01/2024									
34256		02/16/2024	H030124	20199004	56,200.00	56,200.00	02/17/2024	INV	PD	Renewa
	CHECK DATE: 03/01/2024									
					688,855.00					
296284	TYRONE WILSON									
442897		02/29/2024	H030124	894044	225.00	225.00	02/29/2024	INV	PD	Feb 21
	CHECK DATE: 03/01/2024									
273788	VERIZON WIRELESS									
9957453285		02/23/2024	H030124	894045	11,630.45	11,630.45	03/15/2024	INV	PD	VERIZO
	CHECK DATE: 03/01/2024									
296109	WAYNE SIMON									
442922		02/29/2024	H030124	894046	270.00	270.00	02/29/2024	INV	PD	Feb 21
	CHECK DATE: 03/01/2024									
296188	WAYNE SIMON JR									
442923		02/29/2024	H030124	894047	270.00	270.00	02/29/2024	INV	PD	Feb 21
	CHECK DATE: 03/01/2024									
296276	WILLIE CANNON									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
442933		02/29/2024	H030124	894048	120.00	120.00	02/29/2024	INV	PD	Feb 21
CHECK DATE: 03/01/2024										
286124 WINDSTREAM HOLDINGS INC										
76223095		02/08/2024	H030124	894049	916.65	916.65	02/09/2024	INV	PD	WINDST
CHECK DATE: 03/01/2024										
297650 WRIGHT NATIONAL FLOOD INSURANCE COMPANY										
441471		11/27/2023	H030124	894050	17,399.00	17,399.00	11/28/2023	INV	PD	Policy
CHECK DATE: 03/01/2024										
62 INVOICES					1,657,936.65					

\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*